

CARBON COUNTY

Revenue Report with Detail Options

Fiscal Year: 2022-2023

From Date: 7/1/2022

To Date: 7/1/2022

Account Mask: ??????????

☐ Exclude PR encumbrance ☐ Include pre encumbrance ☐ Print accounts with zero balance

Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
UNDESIGNATED DEPARTMENT							
001.000.31100 / PROPERTY TAX	\$0.00	(\$6,348,409.00)	(\$6,348,409.00)	\$0.00	\$0.00	(\$6,348,409.00)	0.00%
001.000.31115 / MINERAL AD VALOREM PROP TAX	\$0.00	(\$1,691,554.00)	(\$1,691,554.00)	\$0.00	\$0.00	(\$1,691,554.00)	0.00%
001.000.31120 / VETS EXEMPT PROP	\$0.00	(\$13,250.00)	(\$13,250.00)	\$0.00	\$0.00	(\$13,250.00)	0.00%
001.000.31160 / COUNTY SHARE 4% BASE SALES TAX	\$0.00	(\$1,482,107.00)	(\$1,482,107.00)	\$0.00	\$0.00	(\$1,482,107.00)	0.00%
001.000.31180 / GEN OPTIONAL 1% SALES TAX (5th Penny)	\$0.00	(\$1,022,653.83)	(\$1,022,653.83)	\$0.00	\$0.00	(\$1,022,653.83)	0.00%
001.000.31181 / LOTTERY REVENUE	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
001.000.31182 / SKILL BASED AMUSMENT GAMING REVENUE	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
001.000.31183 / PARI-MUTUEL WAGERING REVENUE	\$0.00	(\$15,000.00)	(\$15,000.00)	\$0.00	\$0.00	(\$15,000.00)	0.00%
001.000.31195 / COVID #5 SURVEILLANCE	\$0.00	(\$166,632.63)	(\$166,632.63)	\$0.00	\$0.00	(\$166,632.63)	0.00%
001.000.31196 / COVID #6 VACCINE SUPPORT	\$0.00	(\$198,685.25)	(\$198,685.25)	\$0.00	\$0.00	(\$198,685.25)	0.00%
001.000.31220 / GEN 5% REIM SALES TX	\$0.00	(\$68,500.00)	(\$68,500.00)	\$0.00	\$0.00	(\$68,500.00)	0.00%
001.000.31241 / SEVERANCE OVER CAP DIRECT DISTRIBUTION	\$0.00	(\$341,861.00)	(\$341,861.00)	\$0.00	\$0.00	(\$341,861.00)	0.00%
001.000.31242 / WIND ENERGY TAX (\$1/MW)	\$0.00	(\$578,450.00)	(\$578,450.00)	\$0.00	\$0.00	(\$578,450.00)	0.00%
001.000.31260 / CIGARETTE TAX	\$0.00	(\$15,852.00)	(\$15,852.00)	\$0.00	\$0.00	(\$15,852.00)	0.00%
001.000.31280 / FOREST RESERVE SRS (85% ROADS)	\$0.00	(\$49,145.00)	(\$49,145.00)	\$0.00	\$0.00	(\$49,145.00)	0.00%
001.000.31300 / GAS TAX	\$0.00	(\$459,396.00)	(\$459,396.00)	\$0.00	\$0.00	(\$459,396.00)	0.00%
001.000.31320 / LODGER'S TAX	\$0.00	(\$49,145.00)	(\$49,145.00)	\$0.00	\$0.00	(\$49,145.00)	0.00%
001.000.31340 / PATHFIND/FISH HATCH	\$0.00	(\$350.00)	(\$350.00)	\$0.00	\$0.00	(\$350.00)	0.00%
001.000.31360 / PILT	\$0.00	(\$750,000.00)	(\$750,000.00)	\$0.00	\$0.00	(\$750,000.00)	0.00%
001.000.31380 / CAR CO TAX	\$0.00	(\$20,290.00)	(\$20,290.00)	\$0.00	\$0.00	(\$20,290.00)	0.00%
001.000.31385 / SEVERANCE TAX	\$0.00	(\$160,480.00)	(\$160,480.00)	\$0.00	\$0.00	(\$160,480.00)	0.00%
001.000.31400 / SPECIAL FUELS DIESEL TAX	\$0.00	(\$630,000.00)	(\$630,000.00)	\$0.00	\$0.00	(\$630,000.00)	0.00%
001.000.32100 / 18% INTEREST	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
001.000.32140 / GEN INT EARNED ON ACCTS	\$0.00	(\$6,500.00)	(\$6,500.00)	\$0.00	\$0.00	(\$6,500.00)	0.00%
001.000.32141 / INVESTMENT INT/DIV/PRINC	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
001.000.32200 / JUVENILE SERVICES BOARD DFS 22-23	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	(\$50,000.00)	0.00%

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001.000.32201 / JUVE SVC WY CHILDRENS TRUST FUND CPT 22-23	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
001.000.32202 / EMPG OEM SALARY 20-22 (GCF21)	\$0.00	(\$64,090.40)	(\$64,090.40)	\$0.00	\$0.00	(\$64,090.40)	0.00%
001.000.32203 / EMPG OEM SALARY 22-24 (GCF22)	\$0.00	(\$170,337.90)	(\$170,337.90)	\$0.00	\$0.00	(\$170,337.90)	0.00%
001.000.32204 / H.S. ALERTSENSE/SUBSCRIPTIONS (SHSP22)	\$0.00	(\$25,210.00)	(\$25,210.00)	\$0.00	\$0.00	(\$25,210.00)	0.00%
001.000.32205 / H.S. IT CYBERSECURITY (SHSP22-2)	\$0.00	(\$25,000.00)	(\$25,000.00)	\$0.00	\$0.00	(\$25,000.00)	0.00%
001.000.32206 / H.S. CCSO HAGLUND (SHSP22-3)	\$0.00	(\$170,000.00)	(\$170,000.00)	\$0.00	\$0.00	(\$170,000.00)	0.00%
001.000.32207 / H.S. ARPA ENCAMPMENT DRONE (EMPG)	\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00%
001.000.32208 / DIXON AIRPORT CRACK SEAL 22-23 (WYDOT)	\$0.00	(\$13,577.98)	(\$13,577.98)	\$0.00	\$0.00	(\$13,577.98)	0.00%
001.000.32209 / DIXON AIRPORT NAVAID 22-23	\$0.00	(\$5,769.00)	(\$5,769.00)	\$0.00	\$0.00	(\$5,769.00)	0.00%
001.000.32210 / DIXON AIRPORT AWOS EQUIPMENT 22-23	\$0.00	(\$2,874.00)	(\$2,874.00)	\$0.00	\$0.00	(\$2,874.00)	0.00%
001.000.32212 / PREVENTION 22-24	\$0.00	(\$267,816.00)	(\$267,816.00)	\$0.00	\$0.00	(\$267,816.00)	0.00%
001.000.32213 / SLIB MRG COURTHOUSE SALLY PORT 22-23	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00%
001.000.32214 / WIC 22-23	\$0.00	(\$4,508.00)	(\$4,508.00)	\$0.00	\$0.00	(\$4,508.00)	0.00%
001.000.32215 / MCH STATE GENERAL 22-23	\$0.00	(\$44,500.00)	(\$44,500.00)	\$0.00	\$0.00	(\$44,500.00)	0.00%
001.000.32216 / MCH (TANF) 22-23	\$0.00	(\$56,476.00)	(\$56,476.00)	\$0.00	\$0.00	(\$56,476.00)	0.00%
001.000.32217 / PH PREPAREDNESS & RESPONSE 22-23	\$0.00	(\$93,600.00)	(\$93,600.00)	\$0.00	\$0.00	(\$93,600.00)	0.00%
001.000.32218 / COUNTY HEALTH OFFICER 22-23	\$0.00	(\$9,600.00)	(\$9,600.00)	\$0.00	\$0.00	(\$9,600.00)	0.00%
001.000.32219 / PH COMMUNITY HEALTH WORKER	\$0.00	(\$600,000.00)	(\$600,000.00)	\$0.00	\$0.00	(\$600,000.00)	0.00%
001.000.32220 / PH CDU/STI PREVENTION	\$0.00	(\$400,000.00)	(\$400,000.00)	\$0.00	\$0.00	(\$400,000.00)	0.00%
001.000.32221 / VW SURCHARGE 22-23	\$0.00	(\$5,702.00)	(\$5,702.00)	\$0.00	\$0.00	(\$5,702.00)	0.00%
001.000.32222 / VW GENERAL 22-23	\$0.00	(\$15,300.00)	(\$15,300.00)	\$0.00	\$0.00	(\$15,300.00)	0.00%
001.000.32223 / VAWA LAW 22-23	\$0.00	(\$19,200.00)	(\$19,200.00)	\$0.00	\$0.00	(\$19,200.00)	0.00%
001.000.32224 / VOCA 22-23	\$0.00	(\$29,805.00)	(\$29,805.00)	\$0.00	\$0.00	(\$29,805.00)	0.00%
001.000.32225 / WYDOT COMMUNICATIONS 22-23	\$0.00	(\$150,000.00)	(\$150,000.00)	\$0.00	\$0.00	(\$150,000.00)	0.00%
001.000.32226 / TANF/CPI 22-23 STATE	\$0.00	(\$12,500.00)	(\$12,500.00)	\$0.00	\$0.00	(\$12,500.00)	0.00%
001.000.32227 / TANF/CPI 22-23 FEDERAL	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
001.000.32228 / PH PRIDE EVENT 22-23	\$0.00	(\$1,499.00)	(\$1,499.00)	\$0.00	\$0.00	(\$1,499.00)	0.00%

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001.000.32229 / CMAQ FY22	\$0.00	(\$264,000.00)	(\$264,000.00)	\$0.00	\$0.00	(\$264,000.00)	0.00%
001.000.32230 / CMAQ FY23	\$0.00	(\$320,000.00)	(\$320,000.00)	\$0.00	\$0.00	(\$320,000.00)	0.00%
001.000.32231 / R&B BROS CR203 22-23	\$0.00	(\$1,000,000.00)	(\$1,000,000.00)	\$0.00	\$0.00	(\$1,000,000.00)	0.00%
001.000.32232 / HRRR SEMINOE ROAD 22-23	\$0.00	(\$90,000.00)	(\$90,000.00)	\$0.00	\$0.00	(\$90,000.00)	0.00%
001.000.32233 / CCSO BODYCAM 22-23	\$0.00	(\$40,000.00)	(\$40,000.00)	\$0.00	\$0.00	(\$40,000.00)	0.00%
001.000.33100 / CERT OF PURCHASE FEE (\$20 EACH)	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
001.000.33110 / CERT OF REDEMOTION FEE (\$20 EACH)	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
001.000.33120 / GEN TAX SALE ADV FEE	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
001.000.33130 / GEN TX DEED & CERTIFICATE	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	(\$200.00)	0.00%
001.000.33140 / COUNTY TREASURER COMMISSION FROM TOWN FUNDS	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
001.000.33200 / GEN MV COUNTY FEES	\$0.00	(\$760,000.00)	(\$760,000.00)	\$0.00	\$0.00	(\$760,000.00)	0.00%
001.000.33210 / GEN MV COUNTY OTHER FEES	\$0.00	(\$3,200.00)	(\$3,200.00)	\$0.00	\$0.00	(\$3,200.00)	0.00%
001.000.33212 / GEN MV 90 DAY PERMITS	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
001.000.33220 / GEN SNOWMACHINES	\$0.00	(\$30.00)	(\$30.00)	\$0.00	\$0.00	(\$30.00)	0.00%
001.000.33221 / GEN OVER ROAD VEHICLE STICKER	\$0.00	(\$800.00)	(\$800.00)	\$0.00	\$0.00	(\$800.00)	0.00%
001.000.33230 / GEN PENALTY SALES TAX	\$0.00	(\$53,000.00)	(\$53,000.00)	\$0.00	\$0.00	(\$53,000.00)	0.00%
001.000.33240 / GEN MV PRORATE CO FEES	\$0.00	(\$5,200.00)	(\$5,200.00)	\$0.00	\$0.00	(\$5,200.00)	0.00%
001.000.33250 / GEN MOBILE MACHINERY	\$0.00	(\$2,600.00)	(\$2,600.00)	\$0.00	\$0.00	(\$2,600.00)	0.00%
001.000.33260 / GEN MOB MACH STICKER	\$0.00	(\$900.00)	(\$900.00)	\$0.00	\$0.00	(\$900.00)	0.00%
001.000.33270 / GEN VIN INSPECTION	\$0.00	(\$11,000.00)	(\$11,000.00)	\$0.00	\$0.00	(\$11,000.00)	0.00%
001.000.33280 / GEN VETS EXEMPT AUTO	\$0.00	(\$5,206.00)	(\$5,206.00)	\$0.00	\$0.00	(\$5,206.00)	0.00%
001.000.33290 / GEN RENTAL CAR SURCHARGE	\$0.00	(\$32,855.00)	(\$32,855.00)	\$0.00	\$0.00	(\$32,855.00)	0.00%
001.000.33300 / GEN SHERIFF CIVIL FEE	\$0.00	(\$26,840.00)	(\$26,840.00)	\$0.00	\$0.00	(\$26,840.00)	0.00%
001.000.33310 / BOARD OF PRISONERS (PRISONER HOUSING)	\$0.00	(\$51,675.00)	(\$51,675.00)	\$0.00	\$0.00	(\$51,675.00)	0.00%
001.000.33311 / SEX OFFENDER COMMISSION	\$0.00	(\$192.00)	(\$192.00)	\$0.00	\$0.00	(\$192.00)	0.00%
001.000.33315 / TREASURER DATA REQUEST	\$0.00	(\$1,400.00)	(\$1,400.00)	\$0.00	\$0.00	(\$1,400.00)	0.00%
001.000.33316 / FIREWORK PERMITS	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	(\$200.00)	0.00%

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001.000.33320 / GEN SO CERT. OF SALE	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00%
001.000.33330 / DOJ - BULLET PROOF VEST 20-22	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0.00%
001.000.33340 / GEN DISPATCH SERVICE/TELETYPE	\$0.00	(\$12,500.00)	(\$12,500.00)	\$0.00	\$0.00	(\$12,500.00)	0.00%
001.000.33343 / DOR CREDIT MEMO SALES TAX	\$0.00	(\$75.00)	(\$75.00)	\$0.00	\$0.00	(\$75.00)	0.00%
001.000.33345 / S. O. FINGERPRINTING	\$0.00	(\$1,970.00)	(\$1,970.00)	\$0.00	\$0.00	(\$1,970.00)	0.00%
001.000.33346 / CCSO - UNDERAGE DRINKING	\$0.00	(\$4,824.00)	(\$4,824.00)	\$0.00	\$0.00	(\$4,824.00)	0.00%
001.000.33348 / HIGHWAY SAFETY CCSO SALARIES	\$0.00	(\$4,562.25)	(\$4,562.25)	\$0.00	\$0.00	(\$4,562.25)	0.00%
001.000.33351 / GEN VENDOR COMMISSION	\$0.00	(\$305.00)	(\$305.00)	\$0.00	\$0.00	(\$305.00)	0.00%
001.000.33400 / GEN CLERK FEES	\$0.00	(\$250,000.00)	(\$250,000.00)	\$0.00	\$0.00	(\$250,000.00)	0.00%
001.000.33401 / COUNTY CLERK IDOC MARKET FEES	\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00%
001.000.33410 / BMO PCARD REBATE	\$0.00	(\$1,600.00)	(\$1,600.00)	\$0.00	\$0.00	(\$1,600.00)	0.00%
001.000.33420 / GEN PHN CLINIC FEES	\$0.00	(\$9,300.00)	(\$9,300.00)	\$0.00	\$0.00	(\$9,300.00)	0.00%
001.000.33430 / GEN PLANNING FEES	\$0.00	(\$35,800.00)	(\$35,800.00)	\$0.00	\$0.00	(\$35,800.00)	0.00%
001.000.33432 / SWEETWATER - MUTUAL AID AGREEMENT	\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00%
001.000.33440 / GEN ROAD & BRIDGE FEES	\$0.00	(\$6,700.00)	(\$6,700.00)	\$0.00	\$0.00	(\$6,700.00)	0.00%
001.000.33443 / ASSESSOR DATA REQUEST	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	(\$10.00)	0.00%
001.000.33445 / SHERIFF COPY FEES	\$0.00	(\$100.00)	(\$100.00)	\$0.00	\$0.00	(\$100.00)	0.00%
001.000.33446 / SHERIFF RESEARCH FEES	\$0.00	(\$150.00)	(\$150.00)	\$0.00	\$0.00	(\$150.00)	0.00%
001.000.33447 / OVERSIZE/OVERWEIGHT PERMITS	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
001.000.33910 / GEN CONCEALED WEAPON	\$0.00	(\$1,250.00)	(\$1,250.00)	\$0.00	\$0.00	(\$1,250.00)	0.00%
001.000.33941 / CMAQ FY21 (CM21101)	\$0.00	(\$264,000.00)	(\$264,000.00)	\$0.00	\$0.00	(\$264,000.00)	0.00%
001.000.34190 / REIMB FROM FUND 195 FOR CARBON/CTHSE BOND PAYMENT	\$0.00	(\$356,992.00)	(\$356,992.00)	\$0.00	\$0.00	(\$356,992.00)	0.00%
001.000.34195 / 316 HANNA FIRE FEMA MITIGATION 21-22	\$0.00	(\$430,642.50)	(\$430,642.50)	\$0.00	\$0.00	(\$430,642.50)	0.00%
001.000.34196 / MULLEN FIRE FEMA MITIGATION 21-22	\$0.00	(\$77,625.00)	(\$77,625.00)	\$0.00	\$0.00	(\$77,625.00)	0.00%
001.000.34258 / CDU COORDINATOR 20-21	\$0.00	(\$238,474.52)	(\$238,474.52)	\$0.00	\$0.00	(\$238,474.52)	0.00%
001.000.34273 / DIXON AIRPORT SEAL COAT 21-22 ADW003A	\$0.00	(\$190,386.00)	(\$190,386.00)	\$0.00	\$0.00	(\$190,386.00)	0.00%
001.000.34274 / TANF ADDITIONAL 2021	\$0.00	(\$995.84)	(\$995.84)	\$0.00	\$0.00	(\$995.84)	0.00%

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001.000.34292 / DCI SALARY REIMBURSEMENT	\$0.00	(\$54,000.00)	(\$54,000.00)	\$0.00	\$0.00	(\$54,000.00)	0.00%
001.000.34302 / P.H. HIV/STI (OFFICE AND JAIL)	\$0.00	(\$4,150.00)	(\$4,150.00)	\$0.00	\$0.00	(\$4,150.00)	0.00%
001.000.34317 / SPT REVENUE 2020 (571.05419)	\$0.00	(\$629,200.00)	(\$629,200.00)	\$0.00	\$0.00	(\$629,200.00)	0.00%
001.000.34360 / GEN MV POSTAGE REIM	\$0.00	(\$16,500.00)	(\$16,500.00)	\$0.00	\$0.00	(\$16,500.00)	0.00%
001.000.34370 / GEN MISC. POSTAGE REIMB	\$0.00	(\$386.00)	(\$386.00)	\$0.00	\$0.00	(\$386.00)	0.00%
001.000.34375 / H.S. EMPG VEHICLE (GCF21-2)	\$0.00	(\$17,295.50)	(\$17,295.50)	\$0.00	\$0.00	(\$17,295.50)	0.00%
001.000.34377 / VW SURCHARGE 21-22	\$0.00	(\$2,410.80)	(\$2,410.80)	\$0.00	\$0.00	(\$2,410.80)	0.00%
001.000.34378 / VW GENERAL 21-22	\$0.00	(\$6,267.26)	(\$6,267.26)	\$0.00	\$0.00	(\$6,267.26)	0.00%
001.000.34379 / VW VAWA LE 21-22	\$0.00	(\$6,519.88)	(\$6,519.88)	\$0.00	\$0.00	(\$6,519.88)	0.00%
001.000.34380 / VW VOCA 21-22	\$0.00	(\$3,200.08)	(\$3,200.08)	\$0.00	\$0.00	(\$3,200.08)	0.00%
001.000.34383 / H.S. ALERTSENSE/SUBSCRIPTIONS (SHSP 21) 21-22	\$0.00	(\$44,000.00)	(\$44,000.00)	\$0.00	\$0.00	(\$44,000.00)	0.00%
001.000.34385 / H.S. ARPA VOL HOURS (GCF21)	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
001.000.34410 / GEN COOP LAW FOREST SERV	\$0.00	(\$8,000.00)	(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00%
001.000.34436 / GRANT VARIOUS	\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	\$0.00	(\$500,000.00)	0.00%
001.000.34861 / GEN ATTORNEY SALARY REIMB	\$0.00	(\$180,000.00)	(\$180,000.00)	\$0.00	\$0.00	(\$180,000.00)	0.00%
001.000.34980 / GEN SEC/125	\$0.00	(\$32,000.00)	(\$32,000.00)	\$0.00	\$0.00	(\$32,000.00)	0.00%
001.000.35100 / GEN CARBON BUILDING RENT	\$0.00	(\$56,066.00)	(\$56,066.00)	\$0.00	\$0.00	(\$56,066.00)	0.00%
001.000.35200 / GEN CATHY GARDEN RENT	\$0.00	(\$600.00)	(\$600.00)	\$0.00	\$0.00	(\$600.00)	0.00%
001.000.35201 / FAIR GROUNDS HOUSE RENT	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
001.000.35202 / FAIR GROUND RENTAL PROPERTY	\$0.00	(\$8,500.00)	(\$8,500.00)	\$0.00	\$0.00	(\$8,500.00)	0.00%
001.000.35203 / JEFFREY CENTER BUILDING RENTAL	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
001.000.35250 / GEN DOT ROOM RENTAL	\$0.00	(\$360.00)	(\$360.00)	\$0.00	\$0.00	(\$360.00)	0.00%
001.000.35400 / GEN LSR EVENT CENTER LEASE	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	(\$10.00)	0.00%
001.000.35401 / GEN WYDOT-CDL LEASE	\$0.00	(\$1,200.00)	(\$1,200.00)	\$0.00	\$0.00	(\$1,200.00)	0.00%
001.000.35404 / DIXON AIRPORT LEASE-WEBER ZACK	\$0.00	(\$646.08)	(\$646.08)	\$0.00	\$0.00	(\$646.08)	0.00%
001.000.35405 / SOUTH CENTRAL WY EMS ENC/HANNA RENT	\$0.00	(\$20.00)	(\$20.00)	\$0.00	\$0.00	(\$20.00)	0.00%
001.000.35406 / CRISIS CENTER LEASE	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	(\$10.00)	0.00%

CARBON COUNTY

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
001.000.35700 / GEN SENIOR CENTER LEASE	\$0.00	(\$10.00)	(\$10.00)	\$0.00	\$0.00	(\$10.00)	0.00%
001.000.36255 / DIXON AIRPORT NAVAIDS 21-22	\$0.00	(\$1,442.25)	(\$1,442.25)	\$0.00	\$0.00	(\$1,442.25)	0.00%
001.000.36257 / DIXON FENCE 21-23 (ADW002A)	\$0.00	(\$576,960.00)	(\$576,960.00)	\$0.00	\$0.00	(\$576,960.00)	0.00%
001.000.36600 / GEN UNANTICIPATED REVENUE	\$0.00	(\$55,000.00)	(\$55,000.00)	\$0.00	\$0.00	(\$55,000.00)	0.00%
105.000.31168 / JAIL COMMISSARY SALES TAX	\$0.00	(\$3,750.00)	(\$3,750.00)	\$0.00	\$0.00	(\$3,750.00)	0.00%
105.000.31169 / JAIL COMMISSARY INMATE SERVICE FEE	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
105.000.33350 / JAIL COMMISSARY INMATE PHONE COMMISSION	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
105.000.34100 / JAIL COMMISSARY INMATE PURCHASES	\$0.00	(\$63,500.00)	(\$63,500.00)	\$0.00	\$0.00	(\$63,500.00)	0.00%
106.000.33341 / SOBERLINK/HOUSE ARREST MONITOR DAILY RENTAL FEE	\$0.00	(\$30,000.00)	(\$30,000.00)	\$0.00	\$0.00	(\$30,000.00)	0.00%
106.000.33342 / SOBERLINK/HOUSE ARREST NON-REFUNDABLE HOOK-UP FEE	\$0.00	(\$1,500.00)	(\$1,500.00)	\$0.00	\$0.00	(\$1,500.00)	0.00%
106.000.33344 / SOBERLINK/HOUSE ARREST MONITOR REFUNDABLE DEPOSIT	\$0.00	(\$22,500.00)	(\$22,500.00)	\$0.00	\$0.00	(\$22,500.00)	0.00%
111.000.32140 / SPECIAL PROJECTS RESERVE INT EARNED ON ACCTS	\$0.00	(\$300.00)	(\$300.00)	\$0.00	\$0.00	(\$300.00)	0.00%
115.000.35001 / SCRF ROAD & BRIDGE FUND GAS TAX	\$0.00	(\$525,459.84)	(\$525,459.84)	\$0.00	\$0.00	(\$525,459.84)	0.00%
115.000.35002 / SCRF ROAD & BRIDGE FUND SEVERANCE	\$0.00	(\$194,348.16)	(\$194,348.16)	\$0.00	\$0.00	(\$194,348.16)	0.00%
118.000.32141 / JAIL O&M INVESTMENT INT/PRINC/DIV	\$0.00	(\$800.00)	(\$800.00)	\$0.00	\$0.00	(\$800.00)	0.00%
119.000.36100 / DIXON AIRPORT GAS SALES	\$0.00	(\$12,000.00)	(\$12,000.00)	\$0.00	\$0.00	(\$12,000.00)	0.00%
119.000.36103 / DIXON AIRPORT - AVIATION TAX	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
121.000.34250 / PH VACCINE COVID 19 REVENUE	\$0.00	(\$3,500.00)	(\$3,500.00)	\$0.00	\$0.00	(\$3,500.00)	0.00%
121.000.35006 / PH VACCINE REVENUE	\$0.00	(\$25,946.65)	(\$25,946.65)	\$0.00	\$0.00	(\$25,946.65)	0.00%
121.000.35007 / PH VACCINE FLU VACCINE REVENUE	\$0.00	(\$25,946.65)	(\$25,946.65)	\$0.00	\$0.00	(\$25,946.65)	0.00%
121.000.35008 / PH VACCINE TB VACCINE REVENUE	\$0.00	(\$274.99)	(\$274.99)	\$0.00	\$0.00	(\$274.99)	0.00%
122.000.35006 / PH REPRODUCTIVE HEALTH REVENUE	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00%
123.000.36608 / PH DONATIONS REVENUE	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%
126.000.33937 / RYAN WHITE REVENUE	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
127.000.36608 / E.M. DONATIONS	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00%
128.000.36619 / FIRE DONATIONS	\$0.00	(\$5,000.00)	(\$5,000.00)	\$0.00	\$0.00	(\$5,000.00)	0.00%

CARBON COUNTY

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Account Number / Description	Receipts PTD	Original Budget	Amended Budget	Receipts YTD	Encumbered YTD	Uncollected	% Collected
129.000.36619 / SHERIFF DONATIONS SHERIFF REVENUE	\$0.00	(\$6,000.00)	(\$6,000.00)	\$0.00	\$0.00	(\$6,000.00)	0.00%
131.000.34197 / AMERICAN RESCUE PLAN REVENUE	\$0.00	(\$1,437,363.00)	(\$1,437,363.00)	\$0.00	\$0.00	(\$1,437,363.00)	0.00%
132.000.31500 / SEIZURE & SALES SALE COLLECTION	\$0.00	(\$3,000.00)	(\$3,000.00)	\$0.00	\$0.00	(\$3,000.00)	0.00%
133.000.31121 / C4 EMER ACTIVATIONS DONATIONS	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
150.000.36401 / ABANDONED VEHICLE TITLE FEES	\$0.00	(\$7,500.00)	(\$7,500.00)	\$0.00	\$0.00	(\$7,500.00)	0.00%
155.000.34840 / ELECTION EQUIP ELECTION REIMBURSEMENTS	\$0.00	(\$38,000.00)	(\$38,000.00)	\$0.00	\$0.00	(\$38,000.00)	0.00%
170.000.32140 / CO OPERATING RESERVE INT EARNED ON ACCTS	\$0.00	(\$200.00)	(\$200.00)	\$0.00	\$0.00	(\$200.00)	0.00%
195.000.34247 / SPT 2019 REIM FROM SPT BOND SALES 2020	\$0.00	(\$7,274,249.45)	(\$7,274,249.45)	\$0.00	\$0.00	(\$7,274,249.45)	0.00%
200.000.35300 / BREAST PUMP EQUIPMENT RENTAL	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
210.000.33241 / SEX OFFENDER NEW REGISTRATION FEE	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
210.000.36101 / SEX OFFENDER RENEWAL REGISTRATION	\$0.00	(\$500.00)	(\$500.00)	\$0.00	\$0.00	(\$500.00)	0.00%
218.000.37103 / E911 SURCHARGE RECEIPT FROM STATE	\$0.00	(\$20,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$20,000.00)	0.00%
218.000.37104 / E911 SURCHARGE RECEIPT ENTITY	\$0.00	(\$52,000.00)	(\$52,000.00)	\$0.00	\$0.00	(\$52,000.00)	0.00%
230.000.37130 / SELF FUNDED ER/EE PREMIUMS (HEALTH/DENTAL/VISION)	\$0.00	(\$2,500,000.00)	(\$2,500,000.00)	\$0.00	\$0.00	(\$2,500,000.00)	0.00%
230.000.38103 / SELF FUNDED RETIREES PREMIUMS	\$0.00	(\$102,000.00)	(\$102,000.00)	\$0.00	\$0.00	(\$102,000.00)	0.00%
230.000.38107 / SELF FUNDED REINSURANCE REIMB	\$0.00	(\$200,000.00)	(\$200,000.00)	\$0.00	\$0.00	(\$200,000.00)	0.00%
281.000.37103 / FOREST RESERVE SRS RECEIPT FROM STATE	\$0.00	(\$16,567.74)	(\$16,567.74)	\$0.00	\$0.00	(\$16,567.74)	0.00%
282.000.37103 / DRUG SEIZURE RECEIPT FROM STATE	\$0.00	(\$10,000.00)	(\$10,000.00)	\$0.00	\$0.00	(\$10,000.00)	0.00%
283.000.37103 / FIRE STRIKE FIRE REIMBURSEMENTS	\$0.00	(\$75,000.00)	(\$75,000.00)	\$0.00	\$0.00	(\$75,000.00)	0.00%
284.000.33271 / SHERIFFS FUND - S&R RECEIPTS	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	(\$2,500.00)	0.00%
300.000.36980 / BOSWELL SPRINGS IMPACT ASSISTANCE COUNTY PORTION	\$0.00	(\$478,852.74)	(\$478,852.74)	\$0.00	\$0.00	(\$478,852.74)	0.00%
304.000.36984 / TRANSWEST EXP REVENUE	\$0.00	(\$1,189,424.00)	(\$1,189,424.00)	\$0.00	\$0.00	(\$1,189,424.00)	0.00%
305.000.36985 / TWO RIVERS LUCKY STAR IMPACT ASSISTANCE	\$0.00	(\$1,598,690.00)	(\$1,598,690.00)	\$0.00	\$0.00	(\$1,598,690.00)	0.00%
306.000.36986 / GATEWAY SOUTH IMPACT ASSISTANCE	\$0.00	(\$2,166,547.00)	(\$2,166,547.00)	\$0.00	\$0.00	(\$2,166,547.00)	0.00%
307.000.36988 / ROCK CREEK IMPACT ASSISTANCE	\$0.00	(\$721,103.70)	(\$721,103.70)	\$0.00	\$0.00	(\$721,103.70)	0.00%
Total For UNDESIGNATED	\$0.00	(\$42,323,263.87)	(\$42,323,263.87)	\$0.00	\$0.00	(\$42,323,263.87)	0.00%

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Account Number / Description

Receipts PTD

Original Budget

Amended Budget

Receipts YTD

Encumbered YTD

Uncollected % Collected

Grand Total:

\$0.00

(\$42,323,263.87)

(\$42,323,263.87)

\$0.00

\$0.00

(\$42,323,263.87)

0.00%

End of Report